

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. 30314, 30338, & _____

**ORDER SUSTAINING FTX RECOVERY TRUST’S
ONE HUNDRED SEVENTY-FOURTH (SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred seventy-fourth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and/or reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Seventy-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
22657	Name on file	West Realm Shires Services Inc.	ETH ETHW USD USDT	0.0009350000000000 0.0009350000000000 9,176.941091452000000 0.0048400000000000	West Realm Shires Services Inc.	0.0009350000000000 0.0009350000000000 4,588.471091452000000 0.0048400000000000
Other Activity Asserted: 1,000,000 \$ - The amount in FTX exchange was all of my savings and their illegal activities striped me of my life savings.						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92100	Name on file	FTX Trading Ltd.	BCH-PERP BTC BTC-PERP COMP-PERP DOT-PERP ETH-PERP USD USDT YFI-PERP	-0.0000000000000014 2.0306364100000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 296.007706593974800 114,054.262187196290000 0.0000000000000000	FTX Trading Ltd.	-0.0000000000000014 2.0306364100000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 296.007706593974800 114,054.262187196290000 0.0000000000000000
Other Activity Asserted: See Addendum. - See Addendum, which provides additional information and should be considered an amendment to my existing claim.						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.						
26417	Name on file	FTX Trading Ltd.	BTC DOGE USD USDT	Undetermined*	FTX Trading Ltd.	0.035689471014486 1,259.189106930000000 0.000084006518366 1,256.714264419723300
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94630	Name on file	West Realm Shires Services Inc.	AVAX BTC ETH ETHW GRT MATIC MKR SOL USD USDT YFI	0.000000005394850 1.1500000000000000 0.000000008673835 0.999941868723748 26.394385952690140 0.000000003619875 0.000000002535840 0.000000008960390 0.000000004307259 0.000000006154660 0.000000005000000	West Realm Shires Services Inc.	0.000000005394850 0.9160930000000000 0.000000008673835 0.999941868723748 26.394385952690140 0.000000003619875 0.000000002535840 0.000000008960390 0.000000004307259 0.000000006154660 0.000000005000000
Other Activity Asserted: unknown - ftx.com account						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
597	Name on file	FTX Trading Ltd.	1INCH-PERP AAPL AAVE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CRV-PERP DOGE-PERP EGLD-PERP ENJ-PERP EOS-PERP ETH ETH-PERP ETHW EUR FTT GLXY GRT-PERP HBAR-PERP ICX-PERP KSM-PERP LTC-PERP LUNC-PERP MKR-PERP RUNE-PERP SAND-PERP THETA-PERP USD USDT XRP XRP-PERP XTZ-PERP ZEC-PERP		FTX Trading Ltd.	0.0000000000000000 0.000000006079722 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000002534669 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2358451500000000 0.0000000000000000 0.2358451500000000 0.000000004124886 0.000000007305974 0.000000007206475 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 4,222.704266253658000 4,243.679410641878000 0.000000004673317 0.0000000000000000 0.0000000000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87729	Name on file	West Realm Shires Services Inc.	BRZ CUSDT LINK MATIC	1.0000000000000000 1.0000000000000000 6.052765940000000 267.352454940000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 6.052765940000000 267.352454940000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	500.0000000000000000		0.000000372122098
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8411	Name on file	FTX Trading Ltd.	BTC	0.0000148300000000	FTX Trading Ltd.	0.000014837975000
			BTC-PERP			0.1955000000000000
			BULL			0.000000008506500
			CBSE			0.0000000040000000
			CRV-PERP			0.0000000000000000
			FTT	4.0604559900000000		4.060455999982196
			USD	0.0000000000000000		-1,647.678267515542300
		Other Activity Asserted: \$5,962.75 - BTC-PERP				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92289	Name on file	FTX Trading Ltd.	1INCH	54.1353861100000000	FTX Trading Ltd.	54.1353861100000000
			BTC	0.398861533276988		0.398861533276988
			FTT	73.2087175600000000		73.2087175600000000
			JPY	7.168006305145000		7.168006305145000
			MANA	400.0929765000000000		400.0929765000000000
			SAND	357.4341168900000000		357.4341168900000000
			SRM	59.4665869500000000		59.4665869500000000
			SUSHI	101.5559212600000000		101.5559212600000000
			UNI	24.7998357600000000		24.7998357600000000
			USD	1,538.431451113352000		1,538.431451113352000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92575	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000007948788		0.000000007948788
			AAVE-PERP	-0.0000000000000468		-0.0000000000000468
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000909		-0.0000000000000909
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000159		0.0000000000000159
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	-0.000000000014551		-0.000000000014551
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.000000000013187		0.000000000013187
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000176		0.0000000000000176
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	-0.0000000000000045		-0.0000000000000045
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0160238600000000		0.0160238600000000
			BNB-PERP	-0.0000000000000255		-0.0000000000000255
			BNT-PERP	-0.0000000000001273		-0.0000000000001273
			BOBA-PERP	-0.0000000000000181		-0.0000000000000181
			BTC	0.000011155209250		0.000011155209250
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000004		-0.0000000000000004
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.0000000000009094		-0.0000000000009094
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	5.0000000000000000		5.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000001818		0.0000000000001818
			DYDX-PERP	0.0000000000005456		0.0000000000005456
			EDEN-PERP	0.000000000014551		0.000000000014551
			EGLD-PERP	0.0000000000000056		0.0000000000000056
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000795		-0.0000000000000795
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000002		-0.0000000000000002
			ETH	131.4980000000000000		131.4980000000000000
			ETH-PERP	-0.0000000000000046		-0.0000000000000046
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000005198158		0.000000005198158
			FB-20211231	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	-0.0000000000003637		-0.0000000000003637
			FLOW-PERP	0.0000000000000909		0.0000000000000909
			FTM-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	25.018734962091900		25.018734962091900
			FTT-PERP	0.000000000000909		0.000000000000909
			FTXDXY-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GBP	0.243303628576000		0.243303628576000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000909		0.000000000000909
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000022		0.000000000000022
			HOLY-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000085		0.000000000000085
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			INU-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			JPY-PERP	0.000000000000000		0.000000000000000
			JST	19.000000000000000		19.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	-0.000000000009094		-0.000000000009094
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	-0.000000000000056		-0.000000000000056
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000010000000		0.000000010000000
			LINK-PERP	0.000000000006821		0.000000000006821
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC	50,000.0000000000000		50,000.0000000000000
			LUNC-PERP	-0.000000000001080		-0.000000000001080
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MCB-PERP	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.0000000000008185		-0.0000000000008185
			NEO-PERP	0.000000000000000		0.000000000000000
			NFT (348443853672524242/THE HILL BY			
			FTX #16129)	1.000000000000000		1.000000000000000
			OMG-PERP	0.000000000000045		0.000000000000045
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	-0.000000000003637		-0.000000000003637
			PAXG	0.001500000000000		0.001500000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000454		0.000000000000454
			POLIS-PERP	0.000000000000454		0.000000000000454
			PROM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	-0.000000000003637		-0.000000000003637
			ROOK	0.000000010000000		0.000000010000000
			ROOK-PERP	-0.000000000000105		-0.000000000000105
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.000000000001818		-0.000000000001818
			SAND-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	0.098917820000000		0.098917820000000
			SNX-PERP	-0.000000000004001		-0.000000000004001
			SOL-PERP	-0.000000000000625		-0.000000000000625
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	653.675901210000000		653.675901210000000
			SRM_LOCKED	4,518.145540490000000		4,518.145540490000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	-0.0000000000046566		-0.0000000000046566
			STG-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000010000000		0.000000010000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	1.001000000000000		1.001000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TRY	0.236950878200000		0.236950878200000
			TULIP-PERP	-0.000000000000625		-0.000000000000625
			UNI-PERP	0.000000000000909		0.000000000000909
			USD	152.172234440918000		152.172234440918000
			USDT	0.001417450521235		0.001417450521235
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000028		0.0000000000000028
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

16938*	Name on file	FTX Trading Ltd.	EUR	0.000000000454800	FTX Trading Ltd.	0.000000000454800
			XRP	58.912420630000000		58.912420630000000
			Other Activity Asserted: 58.91242063 XRP - I meant to choose EU on first page so resubmitting			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

53306	Name on file	FTX Trading Ltd.	ADABULL	0.00000001080000	FTX Trading Ltd.	0.00000001080000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNBBULL	0.000000001500000		0.000000001500000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	801.663090000000000		30.83482582783828
			USDT	0.007050121750000		0.007050121750000
			VET-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28596	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: NFT	3.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			NFT (351684481156144184/NIGHT LIGHT #743)			1.000000000000000
			NFT (429313053011206114/REFLECTION '15 #06)			1.000000000000000
			NFT (466001376881689790/FERRIS FROM AFAR #311)			1.000000000000000
			USD			0.000000652532452

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91571*	Name on file	FTX Trading Ltd.	ALICE	54.589080000000000	FTX Trading Ltd.	54.589080000000000
			BTC	0.090288300000000		0.090288300000000
			CHZ	1,000.000000000000000		1,000.000000000000000
			DOGE	5,983.000000000000000		5,983.000000000000000
			ETH	0.489928004553253		0.489928004553253
			ETHW	0.4899280000000000		0.4899280000000000
			GRT	1,000.000000000000000		1,000.000000000000000
			IMX	132.373520000000000		132.373520000000000
			LRC	0.4924000000000000		0.4924000000000000
			LUNA2	0.572281585300000		0.572281585300000
			LUNA2_LOCKED	1.335323699000000		1.335323699000000
			LUNC	124,615.520068000000000		124,615.520068000000000
			SHIB	10,032,735.510000000000000		10,032,735.510000000000000
			SOL	15.199610000000000		15.199610000000000
			TRYB	1,000.000000000000000		1,000.000000000000000
			USD	-2.282164050261110		-2.282164050261110
			USDT	0.000000007325064		0.000000007325064
			XRP	1,036.000000000000000		1,036.000000000000000
			Other Activity Asserted: crypto - crypto listed in box 7			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27687	Name on file	West Realm Shires Services Inc.	AAVE	1.260000000000000	West Realm Shires Services Inc.	1.264713650000000
			AVAX	2.086600000000000		2.086680430000000
			BAT	1.010000000000000		1.014821000000000
			BRZ	11.720000000000000		11.715307060000000
			BTC	0.126000000000000		0.126043890000000
			CUSDT	92.500000000000000		92.502414560000000
			DOGE	773.740000000000000		773.745768990000000
			ETH	0.937900000000000		0.937937580000000
			ETHW	0.859660000000000		0.859660020000000
			GRT	1.000000000000000		1.001272290000000
			LINK	9.809700000000000		9.809722740000000
			MATIC	178.270000000000000		178.275555100000000
			NEAR	29.580000000000000		29.581080340000000
			SHIB	162,735.799000000000000		162,735.799497560000000
			SOL	1.118000000000000		1.118496300000000
			SUSHI	8.990000000000000		8.995112330000000
			TRX	38.230000000000000		38.238943600000000
			UNI	4.204000000000000		4.204554210000000
			USD	4,815.350000000000000		3,915.349121316780000
			USDT	1.080000000000000		1.076572000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98370	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.276471980000000
			EWT			1,680.538552040000000
			UBT			2,013.189521280000000
			USD			22.096580000000000

16938*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deduction Proofs of Claim (Customer Claims)
91571*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deduction Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
50965	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-0325	0.0000000000000056		0.0000000000000056
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000007		0.0000000000000007
			AXS	0.000000006404724		0.000000006404724
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000061983568320		0.000061983568320
			BTC-MOVE-1027	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1028	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1029	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-1104	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GODS	49.993180000000000		49.993180000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000007		-0.0000000000000007
			LUNA2	4.821310439000000		4.821310439000000
			LUNA2_LOCKED	11.249724360000000		11.249724360000000
			LUNC	1,049,850.498800000000000		1,049,850.498800000000000
			LUNC-PERP	0.00000000372523		0.00000000372523
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000001		0.0000000000000001
			NEO-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	5.909302000000000		5.909302000000000
			SOL-PERP	-0.0000000000000454		-0.0000000000000454
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-156.768267131704700
			USDT	0.000000012295489		0.000000012295489
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YGG	49.990000000000000		49.990000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90551	Name on file	West Realm Shires Services Inc.	BTC	0.012502350000000	West Realm Shires Services Inc.	0.012502350000000
			DOGE	0.000000008391930		0.000000008391930
			USD	239.370000000000000		0.000186105261612

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.